Graveley Parish Council

Management Accounts: As of 31st January 2026

Description	Budget 2025/26	Actual 2025/26	%	Notes
EXPENDITURE				
Infrastructure				
Bus Shelters & Benches	£0.00	£0.00	0%	
Defibrillator	£0.00	£0.00	0%	
Equipment	£200.00	£45.35	23%	
Grass Cutting	£750.00	£1,500.00	200%	Hunts Wildlife included
Highways/road safety (LHI)	£1,500.00	£0.00	0%	
Lawnmower	£0.00	£0.00	0%	
Noticeboard	£0.00	£0.00	0%	
Parish Land Maintenance	£0.00	£0.00	0%	
Parish Paths Maintenance	£0.00	£0.00	0%	
Street Lighting	£1,200.00	£867.02	72%	
Tree Inspection and Works	£0.00	£0.00	0%	
Total Infrastructure	**£3,650.00**	**£2,412.37**	**66%**	
Village Hall				
Hall Rent	£1,440.00	£4,849.25	337%	Previous years rent paid
Insurance	£315.00	£0.00	0%	
Cleaning	£350.00	£225.54	64%	
Electricity	£525.00	£255.19	49%	
Furniture/fittings	£0.00	£21.63		VH Window boxes/comp
Water Rates	£210.00	£235.48	112%	
Total Village Hall	**£2,840.00**	**£5,587.09**	**197%**	
Administration				
Bank Service Fee	£72.00	£60.00	83%	
Books & Publications	£0.00	£0.00	0%	
Chairmans Expenses	£50.00	£72.60	145%	This is for APM refreshm
Christmas	£100.00	£45.82	46%	Was paid in this financial 24/25
Election	£0.00	£0.00	0%	
External Audit Fees	£0.00	£0.00	0%	
GDPR/Data Protection	£35.00	£0.00	0%	
Insurance - GPC	£367.50	£300.00	82%	No further amount to co
Internal Audit Fees	£75.00	£0.00	0%	
IT Equipment	£0.00	£0.00	0%	
Legal & Professional Fees	£0.00	£1,841.79		
Membership/Subscriptions	£250.00	£294.12	118%	Included Microsoft subsc
Parish Website (S142)	£230.00	£0.00	0%	
Postage	£15.00	£0.00	0%	
Stationery	£50.00	£0.00	0%	
Training - Councillor	£100.00	£0.00	0%	

Total Administration	**£1,344.50**	**£2,614.33**	**194%**	
Grants				
Grants (S137)	£250.00	£120.00	48%	Donation towards Six Vill
Grants (non S137)	£0.00	£0.00	0%	
Total Grants	**£250.00**	**£120.00**	**48%**	
Staff				
Payroll	£4,500.00	£3,695.76	82%	
Working from Home Allowance	£156.00	£130.00	83%	
Mileage	£25.00	£0.00	0%	
Locum Clerk	£0.00	£0.00	0%	
Training	£700.00	£362.50	52%	
Total Staff	**£5,381.00**	**£4,188.26**	**78%**	
TOTAL EXPENDITURE	**£13,465.50**	**£14,922.05**	**111%**	
Income				
	-	-		
Precept	£11,644.00	£11,644.00	100%	
Grass Cutting Reimbursement	-£472.00	-£483.17	102%	
Parish Land Rental	-£750.00	-£800.00	107%	
Village Hall Hire & Events	-£400.00	-£338.00	85%	
VAT Return		-£8,696.81		
Bank Interest	-£450.00	£0.00	0%	
	-	-		
TOTAL INCOME	**£13,716.00**	**£21,961.98**	**160%**	
SUMMARY				
Expenditure	£13,465.50	£14,922.05	111%	
Income	£13,716.00	£21,916.98	160%	
PRECEPT SURPLUS	**£250.50**	**£6,994.93**		
Bank Balances				
Current Account	£12,205.53			As of 31/01/26
Savings Account	£165.24			As of 31/01/26
TOTAL FUNDS	**£12,370.77**			

Grants

Balances	
Cotton Wind Farm	
Balance on 1 Apr 25	£0.00
Receipts	£20,000.00
Expenditure	£20,000.00
Balance on 31st January	**£0.00**
Community Chest Fund	
Balance on 1 Apr 25	£2,000.00
Receipts	£2,000.00
Expenditure	£4,000.00
Balance on 31st January	**£0.00**
Community Growing Fund	
Balance on 31st Aug 25	£00.00
Receipts	£500.00
Expenditure	£0.00
Balance on 31st January	**£500.00**
Trotter Fund	
Balance on 1 April 25	£0.00
Receipts	£4,600.00
Expenditure	£0.00
Balance on 31st January	**£4,600.00**
Receipts	
Cotton Wind Farm Grant	£0.00
Community Growing Fund	£500.00
Community Chest Fund	£2,000.00
Trotter Fund	£4,600.00
RECEIPTS	**£7,100.00**
VH Contributions	
Just Giving website	£48.20
Individual donations	£178.00
Balance on 31st January	**£226.20**